



FLORIDA DEPARTMENT OF STATE

Sue M. Cobb

Secretary of State

DIVISION OF ELECTIONS

REVISED

February 28, 2006

The Honorable Paul S. DeGregorio, Chairman
U.S. Election Assistance Commission
State HAVA Funding Reports
1225 New York Avenue, NW – Suite 1100
Washington, D.C. 20005

Dear Mr. DeGregorio:

Enclosed are Florida's narrative reports regarding HAVA, Title I, Section 101 and 102 funds for the period from January 1, 2005 through December 31, 2005. A separate SF 269 form is included for Section 101 and Section 102 funds.

Also enclosed is a an updated SF 269 covering Title I, Section 101 funds for the period from January 1, 2004 through December 31, 2004. The entry on Line "o - Total Federal funds authorized for this funding period" has been adjusted to include Florida's portion of Section 101 funds plus Interest accrued on those funds during 2003 and 2004.

If you have any questions or would like additional information, please let us know.

Sincerely,

Sarah Jane Bradshaw

for Dawn K. Roberts, Esq.
Director, Division of Elections

Enclosures

DKR/BL/aj

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

REVISED

| | | | | | |
|---|--|--|---------------------|--|---------------------------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted U. S. Election Assistance Commission | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency 39.011 - Section 101 | | OMB Approval No. 0348-0039 | Page of 1 of 1 pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) Florida Department of State 500 South Bronough Street Tallahassee, FL 32399-0250 | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number [REDACTED] | | 6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | | | | | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/23/2003 | | To: (Month, Day, Year) | | 9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004 | |
| | | | | To: (Month, Day, Year) 12/31/2004 | |
| 10. Transactions: | | | | | |
| | | I Previously Reported | II This Period | III Cumulative | |
| a. Total outlays | | 1,709,142.05 | 4,916,514.40 | 6,625,656.45 | |
| b. Refunds, rebates, etc. | | | | 0.00 | |
| c. Program income used in accordance with the deduction alternative | | | | 0.00 | |
| d. Net outlays (Line a, less the sum of lines b and c) | | 1,709,142.05 | 4,916,514.40 | 6,625,656.45 | |
| Recipient's share of net outlays, consisting of: | | | | | |
| e. Third party (in-kind) contributions | | | | 0.00 | |
| f. Other Federal awards authorized to be used to match this award | | | | 0.00 | |
| g. Program income used in accordance with the matching or cost sharing alternative | | | | 0.00 | |
| h. All other recipient outlays not shown on lines e, f or g State Matching Funds | | | 508,662.50 | 508,662.50 | |
| i. Total recipient share of net outlays (Sum of lines e, f, g and h) | | 0.00 | 508,662.50 | 508,662.50 | |
| j. Federal share of net outlays (line d less line i) | | 1,709,142.05 | 4,407,851.90 | 6,116,993.95 | |
| k. Total unliquidated obligations | | | | | |
| l. Recipient's share of unliquidated obligations | | | | | |
| m. Federal share of unliquidated obligations | | | | | |
| n. Total Federal share (sum of lines j and m) | | | | 6,116,993.95 | |
| o. Total Federal funds authorized for this funding period | | | | 15,081,121.46 | |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | 8,964,127.51 | |
| Program income, consisting of: | | | | | |
| q. Disbursed program income shown on lines c and/or g above | | | | | |
| r. Disbursed program income using the addition alternative | | | | | |
| s. Undisbursed program income | | | | | |
| t. Total program income realized (Sum of lines q, r and s) | | | | 0.00 | |
| 11. Indirect Expense | | a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | |
| | | b. Rate N/A | c. Base | d. Total Amount | e. Federal Share |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Total funds reflected on Line O include Interest accrued in 2003 and 2004. Interest accrued in 2003 - \$286,380.60. Interest accrued in 2004 - \$347,160.86. | | | | | |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. | | | | | |
| Typed or Printed Name and Title Dawn K. Roberts, Director, Division of Elections | | | | Telephone (Area code, number and extension) 850-245-6200 | |
| Signature of Authorized Certifying Official <i>Sarah Jane Bradshaw for Dawn Roberts</i> | | | | Date Report Submitted February 28, 2006 | |